

DATE	PAYEE	ITEM	CHQ No	R/U	AMOUNT	TELE/ INTERNET
13/4/21		Connecting Comminuites Grant	848	R	£227.00	
		Connecting Comminuites Grant	851	R	£350.00	
28/4/21		Connecting Comminuites Grant	850	R	£300.00	
10/05/21			845	R	£119.90	
14/5/21			855	R	£1,537.30	
24/5/21	Task Safety	Debit Card Trans		R	£896.16	
24/5/21		CSG	840	U	£20.00	
10/6/21	Goudys of Down	Debit Card Trans			£50.00	
11/6/21	R Thompsons & Sons	Payment of Invoice	857	U	£50.00	
15/6/21	Cardiac Services	Debit Card Trans			£326.40	
15/6/21	R Thompsons & Sons	Payment of Invoice	856		£42.00	
18/6/21	Jims DIY	Debit Card Trans			£20.46	
28/6/21	Loc Down Events	Online Trans			£50.00	
30/6/21	Jeffers Bakery	Debit Card Trans			£6.40	
14/7/21	Phils Farm	Online Trans			£450.00	
19/7/21	IKEA	Debit Card Trans			£30.00	
20/7/21	ETSY	Debit Card Trans			£16.46	
21/7/21	Amazon	Debit Card Trans			£20.38	
26/7/21	EBAY	Debit Card Trans			£77.64	
26/7/21	Party Box Pixies	Debit Card Trans			£10.74	
28/7/21	Phils Farm	Online Trans			£40.00	
28/7/21	Jacksons of Saintfield	Debit Card Trans			£359.00	
29/7/21	Old Colin Gardens	Debit Card Trans			£25.00	
2/8/21	Rachel Vance/ Graze NI	Online Trans			£600.00	
2/8/21	G Edward Dornan	Online Trans			£100.00	
	Tesco				£2.85	
	Teso	Debit Card Trans			£8.00	
9/8/21	Webpaid	Debit Card Trans			£72.00	
16/8/21	Amazon	Debit Card Trans			£17.00	
19/8/21	B&M	Debit Card Trans			£18.44	
20/8/21	Amazon	Debit Card Trans			£11.92	
20/8/21	PETTY CASH Withdrawal				£100.00	
23/8/21	Delene Bennett	Online Trans			£120.00	
	Nick Circus	Online Trans			£300.00	
	Wendy Nesbitt	Online Trans			£120.00	
	G Edward Dornan	Online Trans			£150.00	
23/8/21	Coffee	Online Trans			£150.00	
	Locdown Events	Online Trans			£250.00	
	Tesvo	Debit Card Trans			£193.09	
24/8/21	Bouncy Castles	Online Trans			£600.00	

31/8/21	Centra	Debit Card Trans			£221.71	
15/9/21	Power Ni	Debit Card Trans			£10.41	
1/10/21	IKEA	Debit Card Trans			£69.60	
18/10/21				859	£65.00	
20/10/21	B&M	Debit Card Trans			£24.73	
	Home Bargains	Debit Card Trans			£8.63	
25/10/21	Joy Luke	Online Trans			£117.27	
26/10/21	Home Bargains	Debit Card Trans			£15.67	
	Screw Fix	Debit Card Trans			£5.94	
27/10/21	M&S	Debit Card Trans			£32.50	
29/10/21	Tesco	Debit Card Trans			£4.80	
	Home Bargains	Debit Card Trans			£17.72	
1/11/21	Power Ni	Debit Card Trans			£10.41	
4/11/21	Tesco	Debit Card Trans			£263.00	
9/11/21	Amazon	Debit Card Trans			£60.00	
12/11/21	Curran Connelly & C	Debit Card Trans			£600.00	
12/11/21	Amazon	Debit Card Trans			£53.62	
15/11/21	Wilma Henderson	Online Trans			£17.22	
24/11/21	Linda Gregg	Online Trans			£31.14	
	Jolene Erving	Online Trans			£22.58	
25/11/21	Essential Food	Debit Card Trans			£12.00	
26/11/21	IKEA	Debit Card Trans			£66.21	
29/11/21	Wilma Henderson	Online Trans			£71.48	
	ARGos	Debit Card Trans			£33.00	
30/11/21	Jolene Erving	Online Trans			£155.92	
1/12/21	Tesco	Debit Card Trans			£13.92	
2/12/21	Joy Luke	Online Trans			£59.98	
2/12/21	Lidl	Debit Card Trans			£31.92	
3/12/21	Lidl	Debit Card Trans			£6.60	
6/12/21	Iceland	Debit Card Trans			£6.75	
6/12/21	B&M	Debit Card Trans			£5.99	
	Macs Quality	Debit Card Trans			£38.45	
	Amazon	Debit Card Trans			£14.99	
20/12/21	Daphne Scott	Online Trans			£130.00	
27/1/22	Electrric Bill	Online Trans			£9.15	
31/1/22	Stephanie Gregg	Online Trans			£114.70	
	Currys	Debit Card Trans			£339.99	
	Currys	Debit Card Trans			£339.99	
2/2/22	S Gregg	Online Trans			£23.98	
	W Henderson	Online Trans			£29.70	
3/2/22	K McKeown	Online Trans			£10.00	
14/2/22	Amazon	Debit Card Trans			£17.99	
7/3/22	Kerry Flynn	Online Trans			£15.00	
	Alana Moore	Online Trans			£12.50	
	Claire McArdlke	Online Trans			£15.00	
	Joanne kerr	Online Trans			£15.00	
	Helen Brown	Online Trans			£27.50	
	Wilma Henderson	Online Trans			£15.00	
	K McKeown	Online Trans			£10.00	
15/3/22	Amazon	Debit Card Trans			£148.74	

	Amazon	Debit Card Trans			£141.15	
16/3/22	Wilma Henderson	Online Trans			£38.64	
	K McKeown	Online Trans			£208.54	
	Amazon	Debit Card Trans			£8.99	
24/3/22	Relatively Ceramic	Online Trans			£275.00	
25/3/22	IKEA	Debit Card Trans			£81.81	
28/3/22	The Windrose	Debit Card Trans			£200.00	
	Tesco	Debit Card Trans			£53.50	
31/3/22	The Windrose	Debit Card Trans			£150.00	
					£4,083.68	£0.00

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